| Bill to: | Ship-to: | | |
|---|---|---|---|
| MAK9929<br>MASSTORES PTY LTD t/a MAKRO SA<br>PRIVATE BAG X4<br>SUNNINGHILL, SANDTON<br>2157<br>VAT REG NO: 4300119155 | EMGCCW<br>EMPANGENI CCW 395<br>LOT 22/23 4TH STREET<br>EMPANGENI | KWV<br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br>18.01.2024<br>Customer Order Number:<br>3901528944<br>KWV Order Number:<br>110894709<br>Loading Status:<br><br>Gross Weight : 11.800kg |

Document Type: TAX INVOICE
Document No: 0041066537
Document Date: 22.01.2024
Delivery date: 22.01.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

| Code | Picking Code | Item Description | Case | Pack | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT | Total inc VAT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901036 | 700025170 | Hooch Blast Strawberry 4(6x275ml) | CS | 24 x 275 | 1.0 | 258.92 | 0.80 | | 256.85 | 256.85 | 38.53 | 295.38 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 901314 | 700026007 | Wild Africa Cream Chocolate (12x750 | CS | 12 x 750 | 1 | Item rejected - No stock | | | | | | |
| 901395 | 700025120 | Bug Stag 10(15x20ml) | CS | 150 x 20 | 1 | Item rejected - No stock | | | | | | |
| 901405 | 700025947 | Bug Blue Shooter 10(15x20ml) | CS | 150 x 20 | 1 | Item rejected - No stock | | | | | | |
| 901408 | 700025215 | Bug Booster Shooter 10(15x20ml) | CS | 150 x 20 | 1 | Item rejected - No stock | | | | | | |
| | | | | | 1 | | | | | 256.85 | 38.53 | 295.38 |

Liquor Runners Durban
DEBRIEFED
DATE:
TIME:
5

ECC LIQUOR STORE
Date: 22/01/2024
Receiver name: Mbo
Sign:
Double check name:
Sign:

RECEIVED
Time of Arrival: 9:30
Start offload:
End offload: 9:50
Time of departure:

| | | | |
|---|---|---|---|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked | LD - Late Delivery |
| NOD - Not Ordered | NS - Not scanning | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

| Delivered by | Received in good order | Depot Signature | Payment Terms: | Bank Details: Cheque Acc |
|---|---|---|---|---|
| Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br><br>WESTMEAD | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | 30 days from statement; Due<br><br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

PROOF OF DELIVERY

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

Empangeni Liquor Store

| | | |
|---|---|---|
| Reg. Number: 1991/06805/07<br>VAT Number: 4300119155 | Vendor: 9929 WARSHAY INVEST PTY LTD TA KWV(SPIRI<br>PO BOX 528<br>PAARL,WESTERN CAPE, 7624 | Document No.: 5026145708 - 2024<br>Document Date: 22.01.2024<br>Document Time: 11:10:46 |
| W09L - Empangeni Liquor Store<br>No.10 4th Street<br>Empangeni, 3880 | | SO Number:<br>Triceps Number:<br>Appointment No.: 100000425816 |
| Tel:<br>Fax: | Vat No. 4110261833<br>Tel: 0218073911<br>Contact: MR JOHN LOOMES | Courier Name: NON COURIER<br>Order Number: 3901528944<br>Vendor Document No.: 0041066537 |
| | | Print on 22.01.2024 at 11:10:51 |

| PO Item Number | ARTICLE | VENDOR ARTICLE NO. | UOM | PACK SIZE | ORDER QTY | INVOICE QTY | DELIVER QTY | FINAL QTY | DIFF QTY | REASON CODE |
|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 267698 - HOOCH FOX STRAWBERRY 275ML | 901036 | CS | 24 | 1 CS | 1 CS | 1 CS | 1 CS | | |

This document serves as a final proof of delivery. Remittance for the order will be based on this document.

| | NAME | SIGNATURE | Code | Reason |
|---|---|---|---|---|
| | | | 02 | DAMAGED - RETURNED |
| Received by: | VEGOVEND | | 03 | STOCK DATE EXPIRED -RETURNED |
| | | | 04 | INVALID BARCODE - RETURNED |
| Validated by: | VEGOVEND | | 05 | NOT MAKRO SELLING UNIT-RETURN |
| | | | 06 | OVERSUPPLIED - RETURNED |
| | | | 07 | NOT INV, NOT ORDERED-RETURNED |
| | | | 08 | INVOICED, NOT ORDERED-RETURNED |
| | | | 09 | INVOICED - NOT DELIVERED |

Driver : Mndeni Shezi

ID Number: 9005176355081

Reg No. : FRV279FS